

Manitoba Enabling Appropriations and
Other Appropriations

Annual Report
2012 - 2013







MINISTER OF
FINANCE

Legislative Building
Winnipeg, Manitoba, CANADA
R3C 0V8

The Honourable Philip Lee
Lieutenant-Governor of Manitoba
Room 235 Legislative Building
Winnipeg, MB R3C 0V8

May It Please Your Honour:

I have the privilege of presenting, for the information of Your Honour, the Annual Report covering various appropriations voted by the Legislature under the "Enabling Appropriations" and "Other Appropriations" service headings for the fiscal year ending March 31, 2013.

Respectfully submitted,

"Original Signed By"

Honourable Stan Struthers
Minister of Finance

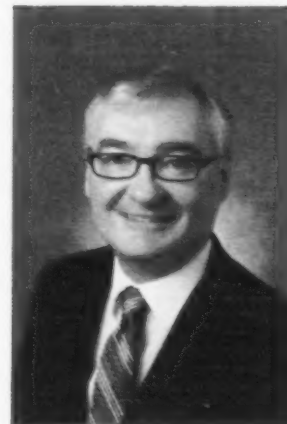


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Preface/Introduction

Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funding voted under the enabling appropriations service headings is administered in two ways. Funding is allocated, as required, from enabling appropriations to departments or other government units responsible for program delivery. Approved expenditures are either charged directly to the appropriation in the delivery unit or, in some situations, directly to an enabling appropriation. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of *The Financial Administration Act*.

Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. Again, these programs are not inter-related.

A number of these programs have separate reports or are included in the annual reports of departments that manage the service heading. This report includes only those programs that are not reported elsewhere. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations and where the annual report for each program can be found.

Enabling Appropriations

Found In:

Enabling Vote	reports of departments responsible for delivery of the individual agreements
Sustainable Development Innovations Fund	separate report
Justice Initiatives	report of Manitoba Justice
Internal Service Adjustments	this report

Other Appropriations

Found In:

- Emergency Expenditures report of Manitoba Infrastructure and Transportation
- Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities this report
- Manitoba Floodway and East Side Road Authority this report

Capital Investment

Found In:

- Internal Service Adjustments (General and Infrastructure Assets) this report

PART A – OPERATING EXPENDITURE

Enabling Appropriations

Internal Service Adjustments

This appropriation provides funding for various internal services adjustments as well as other costs which may result from changes in program delivery or design. This appropriation also provides for any costs related to salary or employee benefit adjustments in government departments where the amount of the increase by department was not known at the time of tabling of the estimates. Normally, expenditure authority is transferred to departments on an as required basis. As a result, actual expenditures are recorded in delivery departments.

In 2012/13, \$8.6 million in authority was transferred to various departments, leaving a balance of \$5.6 million in expenditure authority in the appropriation.

26-4 Internal Service Adjustments

Actual 2012/13 \$000s	Estimate 2012/13 \$000s	Variance Over (Under) \$000s	Expl. No.	Actual 2011/12 \$000s	Variance Over (Under) \$000s
-	5,640	(5,640)	1	-	-

1. The variance reflects lower than anticipated departmental requirements for internal service adjustments during the fiscal year in 2012/13.

Other Appropriations

Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities

This appropriation provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through a department's estimates of expenditure.

Venture Manitoba Tours Ltd. - The province maintains a provision for potential losses related to the operation of Venture Manitoba Tours Ltd., a provincial Crown corporation, which operates the Falcon Lake Golf Course and Games Area. The provision recognizes the province's exposure on an outstanding loan guarantee issued by the province. In 2012/13, interest costs of \$5.6 were incurred for an outstanding amount repayable to the province.

Leaf Rapids Town Properties Ltd. - A provision of \$494.4 in recognition of the province's exposure on an outstanding loan issued by the Province to the Corporation for ongoing operations.

27-2 Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities

Actual 2012/13 \$000s	Estimate 2012/13 \$000s	Variance Over (Under) \$000s	Expl. No.	Actual 2011//12 \$000s	Variance Over (Under) \$000s
500	500	-		500	-

Five Year Expenditure Summary

2008/09 \$000s	2009/10 \$000s	2010/11 \$000s	2011/12 \$000s	2012/13 \$000s
8	4	5	500	500

Manitoba Floodway and East Side Road Authority

This appropriation provides grant funding to the Manitoba Floodway and East Side Road Authority for the Province's share of its operating costs. Additional information on total 2012/13 expenditures can be found in the annual reports of the Manitoba Floodway and East Side Road Authority and the Department of Infrastructure and Transportation.

27-3 Manitoba Floodway and East Side Road Authority

Actual 2012/13 \$000s	Estimate 2012/13 \$000s	Variance Over (Under) \$000s	Expl. No.	Actual 2011/12 \$000s	Variance Over (Under) \$000s
973	1,651	(678)	1	1,374	401

1. The variance is a result of lower than anticipated expenditures related to both operating and salaries and employee benefits.

Five Year Expenditure Summary

2008/09 \$000s	2009/10 \$000s	2010/11 \$000s	2011/12 \$000s	2012/13 \$000s
462	588	533	1,374	973

PART B – CAPITAL INVESTMENT

Internal Service Adjustments

Similar to Part A – Operating Expenditures, Part B – Capital Investment authority for Internal Service Adjustments may be transferred to departments' capital investment appropriations. This spending authority is used by departments to purchase assets or undertake specific projects, on an as required basis. As a result, actual expenditures are recorded in delivery departments.

In 2012/13, \$19.5 million in authority was transferred to various departments, leaving a balance of \$22.1 million in capital investment authority in the appropriation.

B.26 General Assets

Actual 2012/13 \$000s	Estimate 2012/13 \$000s	Variance Over (Under) \$000s	Expl. No.	Actual 2011/12 \$000s	Variance Over (Under) \$000s
-	22,114	(22,114)	1	-	-

1. The variance primarily reflects project delays related to general assets and lower than anticipated requirements for expenditure authority to undertake Information and Communication Technology Projects.

